

Approved For Release 2002/07/22 : CIA-RDP64-00360R00050040082-3

TICKET		PAYEE NAME		DATE		05/05/57		DISTR	AMT				
BATCH NO	DATE	INVOICE CR MEMO	CHECK NO	OR VENDOR NO	TR CODE	COST CNTR	ACCT			MJO	SO	W.O	
03	05	02	7	8926	5237	90	50	254000	12501	5043	1	12.24	
04	05	02	7	A60896	5177	107	50	254000	12501	5043	1	128.80	
05	05	02	7	4-1751	5247	92	50	254000	12501	5043	1	552.00	
05	05	02	7	4-1769	5247	92	50	254000	12501	5043	1	1,150.00	
06	05	03	7	42792	5107	56	50	254000	12501	5043	1	69.00	
06	05	03	7	42792	5107	56	51	254000	12501	5043	1	1.38-	
07	05	03	7	311441	5107	153	50	254000	12501	5043	1	1,006.50	
07	05	03	7	311441	5107	153	51	254000	12501	5043	1	10.07-	
												2,907.09 *	
												2,907.09 **	
06	05	03	7	41051	5107	51	50	254000	12501	5043	03	1	66.70
06	05	03	7	41051	5107	51	51	254000	12501	5043	03	1	.67-
												66.03 *	
												66.03 **	
05	05	03	7	DM-0479	6503	PERFECTO PROD	55	254000	12501	5043	04	1	8.78-
05	05	03	7	DM-0478	6503	PERFECTO PROD	55	254000	12501	5043	04	1	41.58-
												50.36-*	
												50.36--**	
05	05	02	7	9093	5297	90	50	254000	12501	5043	10	1	3.69
												3.69 *	
												3.69 **	
												Total page 1 2,926.45 ***	

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BATCH NO	DATE	TICKET		PAYEE NAME		TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 04/30/57	DISTR AMT
		INVOICE CR MEMO	CHECK NO	OR VENDOR NO									
75 04 30 7		6977	5107	273		50	252005	12501	5023	11	1		350.00
													350.00 *
													350.00 **
													350.00 ***
													Total page 2

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BATCH NO. DATE	TICKET		PAYEE NAME		COST CNTR	ACCT	MJO	SO	W O	DATE 04/30/57	DISTR AMT
	INVOICE CR MEMO	CHECK NO	OR VENDOR NO	TR CODE							
73 04 29 7	3-652	5237	450	50	254000	12501	5043	1			64.00
75 04 30 7	42299	5107	56	50	254000	12501	5043	1			11.60
75 04 30 7	42299	5107	56	51	254000	12501	5043	1			.23-
75 04 30 7	610091	5107	65	50	254000	12501	5043	1			2.667.50
75 04 30 7	610091	5107	65	51	254000	12501	5043	1			53.35-
76 04 30 7	4-63887	5177	236	50	254000	12501	5043	1			8.70
74 04 30 7	DM-0458	7880	GLIDE EASY	55	254000	12501	5043	1			155.40-
74 04 30 7	DM-0458	7880	GLIDE EASY	55	254000	12501	5043	1			.78
											2,543.60 *
											2,543.60 **
68 04 29 7	41	7864	PETTY CASH	55	254000	12501	5043	02	1		2.50
											2.50 *
											2.50 **
75 04 30 7	59138P	5107	127	50	254000	12501	5043	03	1		86.30
75 04 30 7	59138P	5107	127	51	254000	12501	5043	03	1		1.73-
66 04 29 7	DM-0449	6288	AUTOMATIC MFG	55	254000	12501	5043	03	1		14.34-
											70.23 *
											70.23 **
73 04 29 7	DM-0480	5037	236	50	254000	12501	5043	04	1		38.10-
73 04 29 7	DM-0482	5037	236	50	254000	12501	5043	04	1		152.40-
72 04 29 7	724	5037	193	50	254000	12501	5043	04	1		55.80
72 04 29 7	724	5037	193	51	254000	12501	5043	04	1		.56-
											135.26-*
											135.26-**
68 04 29 7	41	7864	PETTY CASH	55	254000	12501	5043	09	1		10.00
											10.00 *
											10.00 **

Continued

TICKET		PAYEE NAME		COST	DATE	04/30/57	DISTR	AMT	
BATCH NO	INVOICE NO	CHECK NO	OR VENDOR NO						TR CODE
72 04 29 7	405537	5107	202	50	254000	12501	5043	14 1	247.50
72 04 29 7	405537	5107	202	51	254000	12501	5043	14 1	4.95-
									242.55 *
									242.55 **

Total page 3 and 4 2,733.62 \*\*\*  
" 1 2,926.45 ✓  
" " 3 350.00 ✓  
\$ 6,010.07 ✓